

FY 2007 Local Program Appropriation Balances as of 7-13-07 (\$000s)

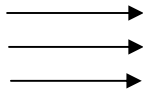
Dist.	Remaining FY 07 Program	Available FY 07 Approp.	(Over)/Under	Change Orders	Net (Over)/Under	Borrowing/ (Lending) Adjustments	Adjusted Pgm Balances Based on Pending Pgm. Revs.
1	33,087	29,249	(3,838)	2,219	(6,057)		(6,057)
2	0	5,080	5,080	97	4,983	(1,660)	3,323
3	0	-1,398	(1,398)	262	(1,660)	1,660	0
4	1,123	10,934	9,811	114	9,697	0	9,697
5	646	1,933	1,287	164	1,123	0	1,123
6	1,290	3,389	2,099	0	2,099	(1,069)	1,030
7	3,170	2,351	(819)	250	(1,069)	1,069	0
8	4,313	10,600	6,287	18	6,269	(5,622)	647
9	250	-5,375	(5,625)	-3	(5,622)	5,622	0
<b>Total</b>	<b>43,879</b>	<b>56,763</b>	<b>12,884</b>	<b>3,121</b>	<b>9,763</b>	<b>0</b>	<b>9,763</b>

Statewide

15,238 (Beginning Balance: \$21,295-\$6057 = \$15,238)

**From District (donors)**

End of 07 Bals.	Dist.	Loaned	End Balances
4,583,000	2	1,660,000	2,923,000
1,619,000	6	1,069,000	550,000
6,269,000	8	5,622,000	647,000
<b>\$12,471,000</b>		<b>\$8,351,000</b>	<b>\$4,120,000</b>



**To District (borrowers)**

1	3	7	9	Total
	1,660,000			1,660,000
		1,069,000		1,069,000
			5,622,000	5,622,000
	\$1,660,000	\$1,069,000	\$5,622,000	\$8,351,000